

FORM F-65(UT-1)
(12-13-2005)

County

SURVEY OF LOCAL GOVERNMENT FINANCES UTAH COUNTIES

**FISCAL YEAR ENDED
DECEMBER 31, 2005**

SAN JUAN COUNTY
Clerk Auditor
P.O. Box 338
Monticello, UT 84535

INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	1,391,214
Library	274,543
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	259,068
Tort liability	45,513
Other	93,833
TOTAL PROPERTY TAXES	T01 2,064,171
General sales and use taxes	
Mass transit tax	
County option sales tax	
Local sales tax	1,247,394
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
TOTAL GENERAL SALES AND USE TAXES	T09
Special base sales taxes	
Transient room tax	248,557
Tourism - Transient room tax	
Tourism - Restaurant tax	
Tourism - Short-term leasing	
TOTAL SPECIAL BASE SALES TAXES	T19
Occupation & business licensing and permit taxes	T28
Other licensing and permit taxes	T29 72,632
Other taxes	T99
Fee in lieu	T01 134,395

B. FEDERAL AID

	Amount Omit cents
Federal payments in lieu of taxes	B30 843,175
All other Federal grants	B89 281,224

C. STATE AID

	Amount Omit cents
1. Road fund allotments	C46 3,504,165
2. Public welfare (including Medicaid)	C79
3. Other State grants	C89 404,170
4. TOTAL (Sum of lines C2 and C3 ONLY)	404,170

D. FROM OTHER LOCAL GOVERNMENTS

	Amount Omit cents
All purposes	D89 100,000

E. CHARGES AND MISCELLANEOUS REVENUE

	Amount Omit cents
Hospital charges	A36
Miscellaneous commercial activities	A03 753,659
Natural resources charges	A59
Other fees and charges	A89 1,476,374
Special assessments	U01 68,715
Sale of real property	U11 60,687
Interest earnings	U20 1,308,967
Fines and forfeits	U30 314,507
Rents	U40 38,949
Royalties	U41 525
Private donations	U50 2,101
Miscellaneous other revenue	U99 539,967

TOTAL REVENUE (Sum of items A-E above)

\$ 13,464,334

CONTINUE ON PAGE 2 WITH PART II, ITEM F

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 367,034	E29 194,499	F29	G29 5,409
Judicial and legal	E25 255,398	E25 282,652	F25	G25 6,857
Financial administration*	E23 327,468	E23 125,565	F23	G23 10,326
Planning and zoning	E29 58,325	E29 52,362	F29	G29 5,768
Police protection (sheriff)	E62 514,889	E62 365,115	F62	G62 121,805
Fire protection	E24 81,526	E24 168,033	F24 176,064	G24 859,741
Correctional institutions	E04 652,510	E04 443,034	F04	G04 12,979
Other corrections	E05	E05	F05	G05
Health	E32 159,939	E32 147,093	F32	G32 302,063
Welfare institutions	E77	E77	F77	G77
Other public welfare	E79	E79	F79	F79
County hospital	E36	E36	F36	G36
Streets and roads	E44 1,585,180	E44 3,497,388	F44 521,792	G44 1,117,027
General public buildings	E31 70,396	E31 156,541	F31	G31 61,484
Parks and recreation	E61	E61	F61	G61
Libraries	E52 123,297	E52 224,291	F52	G52 26,517
Natural resources	E59 38,379	E59 252,317	F59	G59 70,655
Redevelopment	E50	E50	F50	G50
Economic development	E89 81,677	E89 144,965	F89	G89 70,000
Interest on debt		I89		
Miscellaneous commercial activities	E03 110,760	E03 97,671	F03	G03 13,775
Other expenditures	E89 279,387	E89 1,780,002	F89	G89 210,799
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$4,706,165	\$7,931,528	\$697,856	\$2,895,205

G. INTER- GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsides (2)	Health (3)	Welfare (4)	Libraries (5)	Other (Specify) (6)
Paid to state	L24 \$	L94	L32	L79	L52	
Paid to other local governments	M24 37,044	M94	M32 189,792	M79	M52	823,744

*Financial administration – Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (Including related data processing and microfilming).

Part III DEBT**H. LONG TERM GENERAL**

Amount (Omit cents)

	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
All bonded debt	19U 2,351,000	29U -0-	39U 20,000	44U 531,000	41U 1,800,000
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM GENERAL OBLIGATIONSOther debt (mortgages, notes, Federal/State loans, certificates of participation, etc.)
Specify

Amount (Omit cents)

	Outstanding balance 1/1/05 (1)	Issued FY05 (2)	Retired FY05 (3)	Balance 12/31/05 (4)	Year final payment due (5)
Lease purchase agreements	365,070	- 0 -	G89 146,904	218,166	2009
Accrued leave liability (sick leave and vacation)				829,054	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2005

Amount (Omit cents)

Beginning of year

61V
\$ - 0 -

End of year

64V
\$ - 0 -**K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2005**

Amount (Omit cents)

Restricted fund balance

60
\$ 35,962,177

Available for appropriation

70
\$ 5,849,619

Total governmental funds balance

80
\$ 41,811,796**L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2005**

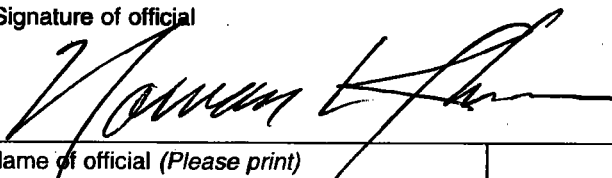
(Report all investments at book value.)

DEBT SERVICE FUNDS
Reserves held for redemption of long term debtCAPITAL PROJECTS/
ENTERPRISE FUNDS
Unexpended proceeds from bond salesOTHER FUNDS
All other funds except employee retirement funds

Cash and investments

W01
590,215W31
10,313,758W61
28,897,422**M. DATA SUPPLIED BY**

Signature of official



Name of official (Please print)

NORMAN L. JOHNSON

Telephone

Area code
435Number
587-3223Extension
4113

Title

CLERK/AUDITOR

Date

JAN. 26, 2007

Include this form with audit report/
financial statement submitted to:STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310If you have any questions about the
form, call or write:KENT GODFREY
OFFICE OF THE STATE AUDITOR
UTAH STATE CAPITOL Complex
EAST OFFICE BUILDING, SUITE, E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310
(801) 538-1384 or 1-800-622-1243
kgodfrey@utah.gov